

State of Arizona



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE ARIZONA POLITICAL ACTION COMMITTEE)

Committee #: 1233

Treasurer: BRIDGET LAWLESS
270 Park Ave, New York, NY 10017
Phone: (212) 270-0774
Email: erica_d_pope@bankone.com

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | (\$187.25) |
| Total Cash Receipts this Reporting Period: | \$2,478.00 |
| Total Cash Disbursements this Reporting Period: | \$280.00 |
| Cash Balance at End of Reporting Period: | \$2,010.75 |

Report ID: 3369

Summary of Activity

Filed on 08/26/2004

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$2,478.00 | \$0.00 | \$2,478.00 | \$2,478.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,478.00 | \$0.00 | \$2,478.00 | \$2,478.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$280.00 | \$0.00 | \$280.00 | \$10,498.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$19,492.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$280.00 | \$0.00 | \$280.00 | \$29,990.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$280.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | 200493027 - SLADE MEAD FOR STATE SENATE - 2004 | 07/23/2004 | \$280.00 | \$280.00 |
| Address: | 717 W Amberwood Dr, Phoenix, AZ 85045 | | Cash | |
| Total of Operating Expenses | | | \$280.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$280.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | Committee to Elect Robert Blendu | 06/15/2004 | \$1,440.00 | \$1,440.00 |
| Address: | 12704 W Solano Dr, , Litchfield Park, AZ 85340 | | Cash | |
| Name: | 200492094 - VOTE DEAN MARTIN - 2004 | 06/15/2004 | \$1,038.00 | \$1,038.00 |
| Address: | 23227 N 23rd Pl, Phoenix, AZ 85024 | | Cash | |
| Total of Other Receipts, Interest & Dividends | | | \$2,478.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$2,478.00 | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|--|------------|--------------|
| Previous In-Kind Contribution | 05/01/1996 | (\$7,300.00) |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$7,300.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$3,650.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$15,500.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$6,000.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| FORTE, BRENDA | | |
| Original Amount of Contribution: \$1,800.00 | | |
| Original Transaction Date: 05/01/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$550.00 | | |
| Original Transaction Date: 08/21/1996 | | |
| BRUNS, ROBERT W | | |
| Original Amount of Contribution: \$500.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| GENTLES, KARL E | | |
| Original Amount of Contribution: \$1,000.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| ROMAN, STEPHEN H | | |
| Original Amount of Contribution: \$300.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$1,500.00 | | |
| Original Transaction Date: 09/30/1996 | | |
| BRUNS, ROBERT W | | |

ACTION COMMITTEE)

Covers 06/01/2004 to 08/18/2004

| | | |
|---|--|---------------|
| Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E | | |
| Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA | | |
| Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 | | |
| In-Kind Contribution Balance at End of Reporting Period | | (\$41,100.00) |
| In-Kind Contribution Equity Before Adjustments | | -\$41,100.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | -\$41,100.00 |